

VENDOR PAYMENTS

Military
APRIL 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| A To Z Marketing Inc | Printing and Duplicating | 210.88 |
| Accurate Roofing Co Inc | Maint. & Repairs | 92,691.02 |
| Adecco Employment Services | Prof Services Third Party | 21,694.37 |
| Air Quest America Inc | Maint. & Repairs | 21,578.28 |
| Alamo Water & Sewer Commission | Utilities and Fuel | 177.59 |
| Allied Waste Service # 841 | Utilities and Fuel | 350.50 |
| Allied Waste Service # 841 | Maint. & Repairs | 278.10 |
| Allied Waste Services #825 | Utilities and Fuel | 601.50 |
| Allied Waste Services #840 | Utilities and Fuel | 1,630.00 |
| Allied Waste Services #840 | Utilities and Fuel | 205.75 |
| Allied Waste Services #840 | Maint. & Repairs | 275.00 |
| Allied Waste Services #997 | Utilities and Fuel | 668.00 |
| American Ordnance, Llc | Utilities and Fuel | 7,785.25 |
| American Paper & Twine Co | Supplies and Materials | 2,212.17 |
| American South Pest Control Llc | Maint. & Repairs | 135.00 |
| Amerigas Dyersburg | Utilities and Fuel | 9,783.31 |
| Amerigas Propane Co | Utilities and Fuel | 471.88 |
| Amerigas-Dyersburg | Utilities and Fuel | 482.65 |
| Ameripride Services | Maint. & Repairs | 10.52 |
| Appalachian Electric | Utilities and Fuel | 403.97 |
| Appalachian Electric Cooperative | Grants and Subsidies | 4,536.36 |
| Appalachian Power | Utilities and Fuel | 4,509.12 |
| Apple Computer Inc | Data Processing | 1,699.00 |
| Aramark Uniform Services | Maint. & Repairs | 213.75 |
| Aramark Uniform Services Inc | Maint. & Repairs | 168.98 |
| Arthur-Shawnee Util District | Grants and Subsidies | 8,619.19 |
| ASCO & Waste Services of MS | Utilities and Fuel | 125.00 |
| Ashland City Water & Sewer Dept | Utilities and Fuel | 68.94 |
| At & T | Communications | 615.28 |
| At & T Pro-Club | Communications | 32,123.14 |
| AT&T | Communications | 24,431.13 |
| AT&T Mobility | Communications | 3,557.26 |
| Athens Utility Board | Utilities and Fuel | 3,868.75 |
| Atlanta Gas Light Co | Utilities and Fuel | 1,127.80 |
| Atmos Energy Marketing, Llc | Utilities and Fuel | 10,779.15 |
| AUS South Lockbox | Maint. & Repairs | 27.86 |
| B&H Photo-Video | Supplies and Materials | 4,269.70 |
| Barge Cauthen & Assoc, Inc/ SDR Architec | Prof Services Third Party | 85,494.10 |
| Barger Construction Company | Maint. & Repairs | 115,541.14 |
| Barker Brothers # 760 | Utilities and Fuel | 1,642.01 |
| Ben Lomand Rural Telephone | Communications | 106.10 |
| Ben Lomand Telephone Co-op Inc | Communications | 142.60 |
| Benton County Electric System | Utilities and Fuel | 495.76 |
| Benton County Electric System | Utilities and Fuel | 26.47 |
| Benton County Electric System | Utilities and Fuel | 196.08 |
| Benton County Electric System | Utilities and Fuel | 236.62 |
| Best Western Cedar Bluff Inn | Travel | 86.00 |
| Bledsoe Telephone Cooperative Inc | Communications | 108.36 |
| Blount Greenback Farmers Coop | Supplies and Materials | 3,403.56 |
| BOB BATSON | Travel | 285.08 |
| Bobby D Schmittou | Travel | 1,059.10 |
| Bolivar Electric Authority | Utilities and Fuel | 1,173.64 |

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Military
APRIL 2012

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Bradley County | Grants and Subsidies | 164,087.49 |
| Brian E Fields | Travel | 157.74 |
| Bristol Tenn Electric System | Utilities and Fuel | 616.23 |
| Bristol Tenn Electric System | Utilities and Fuel | 344.58 |
| Brownsville Utility Dept | Utilities and Fuel | 736.63 |
| Brownsville Utility Dept | Grants and Subsidies | 28,246.45 |
| C2RL Engineering Inc | Prof Services Third Party | 425.94 |
| Camden Water & Sewer | Utilities and Fuel | 182.62 |
| Campbell County Trustee | Grants and Subsidies | 35,349.30 |
| Caney Fork Electric Cooperativ | Utilities and Fuel | 720.69 |
| Carrol County Electric Departm | Utilities and Fuel | 575.77 |
| Carter & Company | Maint. & Repairs | 2,080.98 |
| Caryville Jacksboro Util Comm | Utilities and Fuel | 126.42 |
| Caryville Jacksboro Util Comm | Maint. & Repairs | 16.00 |
| Catoosa Utility District | Utilities and Fuel | 1,199.72 |
| Cdw Government Inc | Supplies and Materials | 214.97 |
| Cdw Government Inc | Data Processing | 1,786.86 |
| Cdw Government, Inc. | Supplies and Materials | 79.77 |
| Cedar Grove Utility District | Utilities and Fuel | 232.55 |
| Century Link | Communications | 8,664.52 |
| CenturyLink | Communications | 558.80 |
| CenturyLink | Communications | 178.40 |
| Charles B Becton | Travel | 495.00 |
| CHRISTOPHER CLARK | Travel | 161.00 |
| Chromatics | Prof Services Third Party | 4,329.27 |
| Cintas Document Management | Prof Services Third Party | 32.46 |
| Citizens Gas Utility District | Utilities and Fuel | 778.24 |
| City Of Alcoa | Utilities and Fuel | 164.88 |
| City Of Alcoa | Grants and Subsidies | 164,473.42 |
| City of Alcoa Utilities | Utilities and Fuel | 117,089.05 |
| City Of Bean Station | Grants and Subsidies | 4,417.46 |
| City Of Belle Meade | Grants and Subsidies | 69,812.37 |
| City of Bristol | Grants and Subsidies | 71,019.67 |
| City of Bristol | Utilities and Fuel | 77.25 |
| City Of Centerville Gas & Water Dept. | Utilities and Fuel | 483.91 |
| City Of Charlotte | Grants and Subsidies | 318.39 |
| City Of Chattanooga Treasurer | Utilities and Fuel | 16,591.89 |
| City Of Clarksville | Grants and Subsidies | 78,003.60 |
| City of Clarksville | Utilities and Fuel | 475.89 |
| City Of Cleveland | Grants and Subsidies | 55,880.30 |
| City Of Clinton | Grants and Subsidies | 3,105.00 |
| City of Cookeville | Utilities and Fuel | 2,942.74 |
| City of Crossville | Utilities and Fuel | 79.54 |
| City of Dayton Electric and Wa | Utilities and Fuel | 559.26 |
| City Of Dickson | Grants and Subsidies | 50,008.89 |
| City of Dickson Water System | Utilities and Fuel | 44.65 |
| City Of Dresden | Grants and Subsidies | 11,701.09 |
| City of Dresden | Utilities and Fuel | 480.57 |
| City Of Dunlap | Grants and Subsidies | 33,019.21 |
| City Of East Ridge | Grants and Subsidies | 124,903.13 |
| City Of Elizabethton | Utilities and Fuel | 135.86 |
| City of Elizabethton | Utilities and Fuel | 680.99 |

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| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| City Of Greenfield | Grants and Subsidies | 27,806.83 |
| City Of Harrogate | Grants and Subsidies | 96,786.98 |
| City of Henderson Water & Gas | Utilities and Fuel | 529.96 |
| City Of Hohenwald | Utilities and Fuel | 489.07 |
| City Of Jackson | Utilities and Fuel | 321.07 |
| City Of Lafayette | Utilities and Fuel | 265.96 |
| City Of Lavergne | Grants and Subsidies | 3,949.21 |
| City of Lawrenceburg | Utilities and Fuel | 1,673.32 |
| City of Lebanon | Utilities and Fuel | 1,415.46 |
| City Of Lexington | Grants and Subsidies | 2,241.77 |
| City Of Linden | Utilities and Fuel | 678.00 |
| City Of Lobelville | Utilities and Fuel | 9.50 |
| City Of Loudon | Grants and Subsidies | 45,296.86 |
| City Of Maryville | Grants and Subsidies | 9,051.67 |
| City Of Maryville Utilities | Utilities and Fuel | 948.46 |
| City Of Murfreesboro | Grants and Subsidies | 19,127.90 |
| City Of New Johnsonville | Grants and Subsidies | 39,567.97 |
| City Of New Tazewell | Grants and Subsidies | 53,158.46 |
| City Of Newport | Grants and Subsidies | 145,740.22 |
| City Of Paris | Grants and Subsidies | 71,751.62 |
| City Of Pigeon Forge Water Department | Utilities and Fuel | 20.16 |
| City Of Scotts Hill | Grants and Subsidies | 6,460.86 |
| City Of Tazewell | Grants and Subsidies | 44,574.27 |
| City of Tennessee Ridge | Utilities and Fuel | 37.50 |
| City Of Trenton | Grants and Subsidies | 24,832.76 |
| City Of Tullahoma | Utilities and Fuel | 92.80 |
| City Of Union City | Utilities and Fuel | 463.32 |
| City Of Vonore | Grants and Subsidies | 7,910.25 |
| City of Waverly Utilities | Utilities and Fuel | 473.14 |
| City of Waynesboro Utilities | Utilities and Fuel | 469.40 |
| Claiborne Co Utility | Utilities and Fuel | 940.76 |
| Clark Dixon Associates | Prof Services Third Party | 14,051.00 |
| Clarksville Dept of Electricit | Utilities and Fuel | 452.94 |
| Clarksville Dept Of Electricity | Grants and Subsidies | 63,872.43 |
| Cleveland Utilities | Utilities and Fuel | 40.94 |
| Cleveland-Bradley County | Grants and Subsidies | 8,034.25 |
| Clinton Utilities Board | Utilities and Fuel | 2,478.11 |
| Coastal Supply Co Inc | Supplies and Materials | 3,870.00 |
| Columbia Power & Water System | Utilities and Fuel | 582.13 |
| Columbia Power and Water Syste | Utilities and Fuel | 1,227.10 |
| Comcast Cable | Communications | 149.07 |
| Community Rehabilitation Agencies Of Tn | Maint. & Repairs | 37,618.30 |
| Cottrell Electric Co Inc | Maint. & Repairs | 698.38 |
| Covington Electric System | Utilities and Fuel | 491.39 |
| Covington Gas, Water, Sewer & Sanitation | Utilities and Fuel | 944.59 |
| Coyne Textile Services | Maint. & Repairs | 96.00 |
| Coyne Textile Services | Supplies and Materials | 388.00 |
| Crockett Public Utility Distri | Utilities and Fuel | 260.50 |
| Cullum & Maxey Camping | Motor Vehicle Operation | 126.09 |
| Cumberland Electric Membership | Utilities and Fuel | 642.56 |
| Cumberland Waste Disposal Inc | Utilities and Fuel | 665.00 |
| DANNY CUPPLES | Travel | 161.00 |

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| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| DANNY FLEMING | Travel | 161.00 |
| Darling Landscaping | Maint. & Repairs | 270.00 |
| Daryl A Sorrell | Travel | 825.00 |
| Data Equipment Inc | Prof Services Third Party | 3.34 |
| Data Equipment Inc | Supplies and Materials | 1,713.37 |
| DataSpan Inc | Data Processing | 264.20 |
| Deanna Cooley | Travel | 704.06 |
| Dekalb Telephone Cooperative Inc | Communications | 172.91 |
| Dell Marketing LP | Data Processing | 713.02 |
| Deq Technical Sales LLC | Supplies and Materials | 10,579.00 |
| Devenea Howse | Travel | 88.74 |
| Dickson Electric System | Utilities and Fuel | 1,389.42 |
| Duck River Electric Cooperativ | Utilities and Fuel | 1,399.86 |
| Dunlap Natural Gas System | Utilities and Fuel | 595.77 |
| Dunlap Scumf | Supplies and Materials | 214.89 |
| Dunlap Water Works | Utilities and Fuel | 154.62 |
| Dyersburg Electric | Utilities and Fuel | 1,100.98 |
| Dyersburg Gas & Water Dept | Utilities and Fuel | 230.08 |
| Dynamic Security Inc | Maint. & Repairs | 151,459.07 |
| Eastside Utility Dist | Utilities and Fuel | 889.44 |
| Ecolab Pest Elimination | Maint. & Repairs | 50.00 |
| Electric Power Board of Chatta | Utilities and Fuel | 7,937.07 |
| Elizabethton Scumf | Supplies and Materials | 45.00 |
| Elk River Public Utility | Utilities and Fuel | 3,795.25 |
| Elk River Public Utility Dist | Utilities and Fuel | 732.37 |
| Embassy Suites | Supplies and Materials | 5,000.00 |
| Erwin Utilities | Utilities and Fuel | 1,017.77 |
| Erwin Utilities | Maint. & Repairs | 16.83 |
| Excalibur Integrated Sys Inc | Data Processing | 4,919.88 |
| Fayetteville Public Utilities | Utilities and Fuel | 607.72 |
| FEMA Finance Center | Grants and Subsidies | 3,992.96 |
| Fentress County Solid Waste Department | Utilities and Fuel | 25.00 |
| Fentress County Utility District | Utilities and Fuel | 58.56 |
| First Utility District of Hardin County | Grants and Subsidies | 5,602.79 |
| Five Star Lawn Management | Maint. & Repairs | 1,500.00 |
| Freewill Baptist Home For Children | Grants and Subsidies | 42,713.58 |
| Frontier | Communications | 346.11 |
| Frontier Communication of TN LLC | Communications | 121.51 |
| G & K Services | Maint. & Repairs | 25.90 |
| Gallatin Dept of Electricity | Utilities and Fuel | 410.45 |
| Gallatin Gas & Water Utilities | Utilities and Fuel | 1,124.66 |
| Gallatin Gas and Water Utiliti | Utilities and Fuel | 469.13 |
| Gas South | Utilities and Fuel | 2,137.80 |
| GEMC/Corrections Debits | Utilities and Fuel | 1,584.79 |
| Georgia Power Company | Utilities and Fuel | 2,731.03 |
| Georgia Power Company | Utilities and Fuel | 3,813.66 |
| Gibson Co Utility District | Utilities and Fuel | 64.02 |
| Gibson County Utility District | Utilities and Fuel | 641.54 |
| Gibson County Utility District | Utilities and Fuel | 354.17 |
| Gibson Electric Membership Corporation | Utilities and Fuel | 40.16 |
| Gibson Electric Memborship Corp | Grants and Subsidies | 442,535.40 |
| Gilley Screenprinting | Supplies and Materials | 1,010.00 |

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| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| GlobaFone | Communications | 492.66 |
| Grainger | Supplies and Materials | 35,364.95 |
| Grainger | Motor Vehicle Operation | 734.51 |
| Grainger Co Hwy Department | Grants and Subsidies | 26,475.19 |
| Greater Dickson Gas Authority | Utilities and Fuel | 695.26 |
| Greater Dickson Gas Authority | Utilities and Fuel | 899.07 |
| Greeneville Light & Power Syst | Utilities and Fuel | 138.12 |
| Greeneville Water Commission | Utilities and Fuel | 65.77 |
| Hamilton County Trustee | Grants and Subsidies | 125,316.36 |
| Hardeman County Landfill | Utilities and Fuel | 13.00 |
| Hawkins County Gas Utility | Utilities and Fuel | 707.00 |
| Henderson County Trustee | Grants and Subsidies | 9,928.36 |
| Henley Roofing Co | Maint. & Repairs | 29,681.80 |
| Highland Telephone Cooperative Inc | Communications | 152.92 |
| Hohenwald Scumf | Supplies and Materials | 55.00 |
| Holston Electric Cooperative | Utilities and Fuel | 1,083.88 |
| Homestead Lawn & Tractor Co | Motor Vehicle Operation | 2,223.36 |
| Horace Sullivan Inc | Maint. & Repairs | 8,739.95 |
| Hotel & Restaurant Supply | Equipment | 14,325.00 |
| Humboldt Electric Dept | Utilities and Fuel | 1,034.85 |
| Humphrey's Co. Utility Distric | Utilities and Fuel | 713.99 |
| Humphrey's Co. Utility Distric | Utilities and Fuel | 57.64 |
| Huntsville Utility District | Utilities and Fuel | 458.13 |
| International Systems Of America Inc | Maint. & Repairs | 50.00 |
| Jackson Energy Authority | Utilities and Fuel | 3,991.51 |
| Jackson Scumf | Supplies and Materials | 431.75 |
| James E Rumsey | Travel | 171.84 |
| Jamestown Gas & Water Dept | Utilities and Fuel | 1,559.28 |
| Jason Griggs | Travel | 161.00 |
| Jefferson City Water Department | Utilities and Fuel | 41.97 |
| Jefferson-Cocke County Utility District | Utilities and Fuel | 370.31 |
| Jeffrey Bailey | Travel | 1,443.63 |
| JESSICA DOAK | Travel | 161.00 |
| Johnson City Power Board | Utilities and Fuel | 5,319.82 |
| Johnson City Utility System | Utilities and Fuel | 1,042.62 |
| Johnson Controls Inc. | Maint. & Repairs | 14,515.73 |
| Joseph Baldwin | Travel | 579.30 |
| Joseph C Gibson | Travel | 427.61 |
| Joyce Electric | Maint. & Repairs | 9,105.24 |
| K D Roofing & Construction LLC | Maint. & Repairs | 16,910.00 |
| King Construction Group Inc | Maint. & Repairs | 52,351.17 |
| King Construction Group Inc | Prof Services Third Party | 52,351.18 |
| Kington Sewer & Septic Drain CIng Srvc | Prof Services Third Party | 1,035.00 |
| Knoxville Utility Board | Utilities and Fuel | 9,223.47 |
| Kone Inc | Maint. & Repairs | 2,169.70 |
| Lafollete Utilities | Utilities and Fuel | 739.04 |
| Lafollette Utilities Board | Grants and Subsidies | 20,377.90 |
| Lake County Utility District | Utilities and Fuel | 807.80 |
| Lawrence County Trustee | Grants and Subsidies | 126,452.74 |
| Lebanon Chemicals Inc | Supplies and Materials | 18.78 |
| Lebanon Scumf | Maint. & Repairs | 100.00 |
| Lebanon Scumf | Supplies and Materials | 969.43 |

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Military
APRIL 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Lee Company | Maint. & Repairs | 3,293.93 |
| Lenoir City Utility Board | Utilities and Fuel | 1,716.64 |
| Lewis County Solid Waste Department | Utilities and Fuel | 60.00 |
| Lewisburg Electric System | Utilities and Fuel | 852.91 |
| Lewisburg Gas Department | Utilities and Fuel | 605.84 |
| Lewisburg Water And Wastewater | Utilities and Fuel | 61.70 |
| Lewisburg Water and Wastewater | Utilities and Fuel | 26.06 |
| Lexington Electric System | Utilities and Fuel | 1,224.98 |
| Lexington Utilities | Utilities and Fuel | 639.92 |
| Linden Scumf | Supplies and Materials | 129.99 |
| Loudon County Trustee | Grants and Subsidies | 15,349.40 |
| Macon County Trustee | Grants and Subsidies | 398,092.88 |
| Marsh LP Gas Co Inc | Utilities and Fuel | 2,741.61 |
| Marshall County Trustee | Grants and Subsidies | 658.27 |
| Mazzetti Nash Lipsey Burch | Prof Services Third Party | 1,375.20 |
| Mc Minnville Water & Sewer Dept. | Utilities and Fuel | 48.55 |
| Mckenzie Scumf | Maint. & Repairs | 785.00 |
| Mckenzie Water Comm | Utilities and Fuel | 1,382.65 |
| Mckenzie Water Comm | Maint. & Repairs | 3.00 |
| McMinnville Electric System | Utilities and Fuel | 80.27 |
| Mcnaury County Trustee | Grants and Subsidies | 45,119.54 |
| Memphis City Schools | Grants and Subsidies | 268.22 |
| Memphis Light Gas & Water | Grants and Subsidies | 3,286,912.18 |
| Memphis Light Gas & Water Div | Grants and Subsidies | 1,767,592.39 |
| Memphis Light, Gas and Water | Utilities and Fuel | 102,558.62 |
| Meriwether Lewis Electric Co-o | Utilities and Fuel | 5,473.90 |
| Metro Mechanical Cont Inc | Maint. & Repairs | 3,180.66 |
| Metro Nashville & Davidson County | Grants and Subsidies | 6,394.33 |
| Metro Water | Utilities and Fuel | 7,753.60 |
| Metropolitan Knoxville Airport Authority | Utilities and Fuel | 285.36 |
| Metropolitan Knoxville Airport Authority | Rentals and Insurance | 17,677.68 |
| Metropolitan Nashville Airport Authority | Rentals and Insurance | 20,814.75 |
| Middle Tenn Exterminating Co | Maint. & Repairs | 195.00 |
| Middle Tennessee Natural Gas | Utilities and Fuel | 1,477.83 |
| Middle TN Electric Co-op | Utilities and Fuel | 44,078.82 |
| Milan Dept. Of Public Utilities | Utilities and Fuel | 342.47 |
| Milan Public Utilities | Utilities and Fuel | 981.75 |
| Millington Telephone Co Inc | Communications | 222.00 |
| Monteagle Public Utility | Utilities and Fuel | 25.00 |
| Monteagle SCUMF | Maint. & Repairs | 125.00 |
| Mountain City Service, Inc | Maint. & Repairs | 44,233.27 |
| Mountain Electric Cooperative | Utilities and Fuel | 442.90 |
| Mullins Excavating LLC | Maint. & Repairs | 3,653.44 |
| Murfreesboro Electric Departme | Utilities and Fuel | 717.13 |
| Murfreesboro Water and Sewer D | Utilities and Fuel | 238.37 |
| Nashville Electric Service | Grants and Subsidies | 1,123,965.83 |
| Nashville Gas | Utilities and Fuel | 13,845.38 |
| Nashville Scumf | Prof Services Third Party | 50.00 |
| Nashville Scumf | Supplies and Materials | 496.81 |
| Nashville Sheet Metal Llc | Supplies and Materials | 1,434.00 |
| NAVFACENGCOM Midwest | Utilities and Fuel | 1,797.61 |
| NES | Utilities and Fuel | 90,171.87 |

VENDOR PAYMENTS

Military
APRIL 2012

| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| New Tazewell Scumf | Maint. & Repairs | 400.00 |
| Newport Utilities | Utilities and Fuel | 77.67 |
| Newport Utilities | Utilities and Fuel | 96.75 |
| Newport Utilities | Utilities and Fuel | 862.65 |
| North Central Telephone Cooperative Inc | Communications | 149.32 |
| North Utility District | Grants and Subsidies | 11,489.40 |
| Obion County Trustee | Grants and Subsidies | 2,478.52 |
| Océ Imagistics Inc | Supplies and Materials | 159.94 |
| Océ Imagistics Inc | Rentals and Insurance | 2,088.68 |
| Old Knoxville Hwy Water Utility | Utilities and Fuel | 24.42 |
| Paris Board of Public Utilitie | Utilities and Fuel | 727.35 |
| Paris Board of Public Utilitie | Utilities and Fuel | 1,084.28 |
| Paris-Henry County Public | Utilities and Fuel | 468.32 |
| Parsons Water Works and Natura | Utilities and Fuel | 290.00 |
| PAUL KAHLER | Travel | 157.74 |
| Pickett County Trustee | Grants and Subsidies | 25,468.61 |
| Pickwick Electric Co-op | Utilities and Fuel | 545.20 |
| Pied Piper Pest Control, Inc | Maint. & Repairs | 1,040.00 |
| Plateau Electric Cooperative | Grants and Subsidies | 26,074.95 |
| Plateau Electric Cooperative | Utilities and Fuel | 563.34 |
| Pomeroy It Solutions Sales Co Inc | Supplies and Materials | 137.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 12,981.06 |
| Powell Valley Electric Coopera | Utilities and Fuel | 899.95 |
| Powell-Clinch Utility District | Utilities and Fuel | 1,001.84 |
| Pulaski Electric, Water and Ga | Utilities and Fuel | 1,372.86 |
| Pulaski Electric, Water and Ga | Utilities and Fuel | 91.99 |
| R. ERIC TRUSSELL | Travel | 161.00 |
| Reelfoot Lake Reg Utility District | Utilities and Fuel | 92.83 |
| Reelfoot Utility District | Utilities and Fuel | 132.61 |
| Reelfoot Utility District | Maint. & Repairs | 29.39 |
| Residence Inn By Marriott | Travel | 4,437.90 |
| Ringgold Telephone Company | Communications | 246.90 |
| Ripley Gas and Water Dept | Utilities and Fuel | 532.37 |
| Ripley Power and Light Company | Utilities and Fuel | 582.24 |
| ROBERT DENISE | Travel | 327.88 |
| Rockwood Electric Utility | Utilities and Fuel | 696.48 |
| Rockwood Water & Wastewater Dept | Utilities and Fuel | 344.69 |
| Rogersville Water Commission | Utilities and Fuel | 90.78 |
| Ron Fords Office Supply Co | Data Processing | 102.09 |
| Roof Design & Consulting Services Inc | Prof Services Third Party | 8,604.42 |
| Rouse Construction Company | Highway Construction | 73,625.00 |
| Rs Construction & Fabrication Inc | Maint. & Repairs | 7,682.35 |
| Rural/Metro Of Tennessee, Lp | Maint. & Repairs | 74.35 |
| Russellville-Whitesburg Utilit | Utilities and Fuel | 331.80 |
| Savannah Utility Dept | Utilities and Fuel | 559.58 |
| Scott Solid Waste-TN | Utilities and Fuel | 70.00 |
| Select Air Services LLC | Maint. & Repairs | 98,372.05 |
| Selmer Utility Division | Utilities and Fuel | 248.00 |
| Sequachee Valley Electric Coop | Utilities and Fuel | 1,132.83 |
| Sevier County Electric System | Utilities and Fuel | 1,052.51 |
| Shaw & Shanks, Architects, Pc | Prof Services Third Party | 13,397.53 |
| Shelby Farms Park Conservancy | Grants and Subsidies | 1,449.62 |

VENDOR PAYMENTS

Military
APRIL 2012

| Vendor Name | Description | Amount Paid |
|---|---------------------------|-------------|
| Shelbyville Power Water & Sewerage Svcs | Utilities and Fuel | 761.69 |
| Showfetys Inc | Supplies and Materials | 585.00 |
| Simplex Time Recorder Co. | Maint. & Repairs | 2,877.00 |
| Simplex/Grinnell Lp | Maint. & Repairs | 6,771.00 |
| Sloans Sales & Service Inc | Motor Vehicle Operation | 3,225.00 |
| Smith Utility District | Utilities and Fuel | 97.77 |
| Smyrna Public Utilities | Utilities and Fuel | 473.09 |
| Smyrna Public Utilities | Utilities and Fuel | 375.50 |
| Smyrna Public Utilities | Utilities and Fuel | 101.84 |
| Smyrna Public Utilities | Utilities and Fuel | 23.20 |
| Smyrna Public Utilities | Utilities and Fuel | 305.10 |
| Smyrna Public Utilities | Utilities and Fuel | 1,161.36 |
| Smyrna Public Utilities | Utilities and Fuel | 94.07 |
| Smyrna Public Utilities | Utilities and Fuel | 43.29 |
| Smyrna Public Utilities | Utilities and Fuel | 73.98 |
| Smyrna Public Utilities | Utilities and Fuel | 952.45 |
| Smyrna Public Utilities | Utilities and Fuel | 548.28 |
| Smyrna Public Utilities | Utilities and Fuel | 30.05 |
| Smyrna Public Utilities | Utilities and Fuel | 708.98 |
| Smyrna Public Utilities | Utilities and Fuel | 319.22 |
| Smyrna Public Utilities | Utilities and Fuel | 59.47 |
| Smyrna Public Utilities | Utilities and Fuel | 278.76 |
| Smyrna Public Utilities | Utilities and Fuel | 318.94 |
| Smyrna Public Utilities | Utilities and Fuel | 1,093.44 |
| Smyrna Public Utilities | Utilities and Fuel | 8.85 |
| Smyrna Public Utilities | Utilities and Fuel | 632.21 |
| Smyrna Public Utilities | Utilities and Fuel | 53.33 |
| Smyrna Public Utilities | Utilities and Fuel | 180.80 |
| Smyrna Public Utilities | Utilities and Fuel | 173.40 |
| Smyrna Public Utilities | Utilities and Fuel | 562.81 |
| Smyrna Public Utilities | Utilities and Fuel | 90.41 |
| Smyrna Public Utilities | Utilities and Fuel | 35.99 |
| Smyrna Public Utilities | Utilities and Fuel | 211.66 |
| Smyrna Public Utilities | Utilities and Fuel | 1,803.78 |
| Smyrna Public Utilities | Utilities and Fuel | 1,675.35 |
| Smyrna Public Utilities | Utilities and Fuel | 112.07 |
| Smyrna Public Utilities | Utilities and Fuel | 482.66 |
| Smyrna Public Utilities | Utilities and Fuel | 21.20 |
| Smyrna Public Utilities | Utilities and Fuel | 471.66 |
| Smyrna Public Utilities | Utilities and Fuel | 599.30 |
| Smyrna Public Utilities | Utilities and Fuel | 191.31 |
| Smyrna Public Utilities | Utilities and Fuel | 50.56 |
| Smyrna Public Utilities | Utilities and Fuel | 153.84 |
| Smyrna Public Utilities | Utilities and Fuel | 21.20 |
| Smyrna Scumf | Supplies and Materials | 1,117.29 |
| South Central Communications Corp | Prof Services Third Party | 946.00 |
| Southwest TN Electric Co-op | Utilities and Fuel | 3,369.09 |
| Sparta Electric and Public Wor | Utilities and Fuel | 33.87 |
| Sprint | Communications | 51.95 |
| Stanley Security Solutions Inc | Supplies and Materials | 12,297.85 |
| Staples Technology Solutions | Supplies and Materials | 497.67 |
| Staples Technology Solutions | Data Processing | 3,607.34 |

VENDOR PAYMENTS

Military
APRIL 2012

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Stokes Electric Co | Supplies and Materials | 252.60 |
| Sweetwater Utilities Board | Utilities and Fuel | 1,039.53 |
| TDS LLC | Utilities and Fuel | 107.50 |
| Tds Telecom | Communications | 829.39 |
| TEC | Communications | 123.32 |
| Tennessee Press Service Inc | Prof Services Third Party | 232.60 |
| Tennessee Valley Electric Cooperative | Utilities and Fuel | 4,574.48 |
| Tennessee-American Water Compa | Utilities and Fuel | 2,118.43 |
| Tessco Inc | Supplies and Materials | 1,297.78 |
| Tessco Inc | Data Processing | 2,471.40 |
| Test America Laboratories, Inc. | Prof Services Third Party | 180.00 |
| TLP Architects LLC | Prof Services Third Party | 78.96 |
| Toshiba Electronic Imaging Div | Rentals and Insurance | 134.52 |
| Total Building Maintenance, Inc. | Maint. & Repairs | 4,616.00 |
| Town Of Chapel Hill | Grants and Subsidies | 39,343.54 |
| Town Of Gordonsville | Utilities and Fuel | 205.47 |
| Town Of Greeneville | Grants and Subsidies | 585,974.86 |
| Town Of Huntingdon | Utilities and Fuel | 23.48 |
| Town Of Jasper | Grants and Subsidies | 5,496.14 |
| Town of Livingston | Utilities and Fuel | 700.64 |
| Town of Mountain City | Utilities and Fuel | 68.32 |
| Town of South Carthage | Grants and Subsidies | 3,576.61 |
| Trenton Light and Water Depart | Utilities and Fuel | 776.79 |
| Trenton Light and Water Depart | Utilities and Fuel | 529.07 |
| Trenton Scumf | Supplies and Materials | 970.55 |
| Trigreen Equipment LLC | Supplies and Materials | 374.09 |
| Trustee Giles County | Grants and Subsidies | 21,241.50 |
| Trustee Lake County | Grants and Subsidies | 180,071.45 |
| Trustee Rutherford County | Grants and Subsidies | 159,600.23 |
| Trustee Sequatchie County | Grants and Subsidies | 28,276.82 |
| Trustee Washington County | Grants and Subsidies | 78,485.11 |
| Trustee Wilson County | Grants and Subsidies | 9,667.37 |
| Tullahoma SCUMF 1176th Trans Co | Supplies and Materials | 695.89 |
| Tullahoma Utilities Board | Utilities and Fuel | 5,114.94 |
| Tullahoma Utilities Board | Utilities and Fuel | 7,363.00 |
| Twin Lakes Tele Coop Corp | Communications | 197.50 |
| Twin Lakes Telephone Cooperative Corp | Communications | 440.94 |
| Two Rivers Roofing Inc | Maint. & Repairs | 104,054.11 |
| Unicoi County Gas Utility District | Utilities and Fuel | 336.21 |
| Union City Electric | Utilities and Fuel | 295.84 |
| Union City Electric | Utilities and Fuel | 1,134.67 |
| Union City Scumf | Maint. & Repairs | 721.00 |
| Union City Scumf | Supplies and Materials | 182.95 |
| United Cities Gas | Utilities and Fuel | 10,448.01 |
| United States Postal Service | Communications | 1,950.00 |
| Upper Cumberland Electric Coop | Utilities and Fuel | 1,317.54 |
| US Flags & Foreign Flags & Poles | Supplies and Materials | 921.00 |
| UT at Chattanooga | Prof Services Third Party | 1,267.25 |
| Vanguard Industries West Inc | Supplies and Materials | 94.00 |
| Verizon Wireless | Communications | 103.00 |
| Vermeer Heartland of Tenn | Maint. & Repairs | 564.03 |
| Volunteer Electric Co-op | Utilities and Fuel | 1,668.47 |

VENDOR PAYMENTS**Military
APRIL 2012**

| Vendor Name | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| Vulcan Materials | Supplies and Materials | 39,763.18 |
| Waste Connections Of Tennessee Inc | Utilities and Fuel | 246.00 |
| Waste Industries | Utilities and Fuel | 1,211.30 |
| Waste Management | Utilities and Fuel | 667.24 |
| Waste Management of | Utilities and Fuel | 88.10 |
| Waste Management Of Jackson, Tn. | Utilities and Fuel | 979.33 |
| Waste Management Of Knoxville | Utilities and Fuel | 105.60 |
| Waste Management Of Memphis | Utilities and Fuel | 559.95 |
| Waste Services of Tennessee | Utilities and Fuel | 974.00 |
| WCI TN - Loudon | Utilities and Fuel | 217.00 |
| Wci Tn-Knoxville | Utilities and Fuel | 890.80 |
| Wci Tn-Knoxville | Maint. & Repairs | 2,814.40 |
| Weakley County Government | Grants and Subsidies | 28,050.00 |
| Weakley County Municipal Elect | Utilities and Fuel | 538.97 |
| Weakley County Trustee | Grants and Subsidies | 17,415.95 |
| West Tenn Public Utility | Utilities and Fuel | 337.13 |
| West Tenn Public Utility | Utilities and Fuel | 270.51 |
| West Tenn Public Utility | Utilities and Fuel | 155.57 |
| West Tenn Public Utility | Utilities and Fuel | 349.84 |
| West Tenn Public Utility | Utilities and Fuel | 83.29 |
| West Tenn Public Utility | Utilities and Fuel | 302.58 |
| West Welch Reed Engineers Inc | Prof Services Third Party | 11,939.38 |
| WILLIAM GARD | Travel | 23.50 |
| William S Trimble Company | Supplies and Materials | 1,812.00 |
| Wilson Bros Disposal | Utilities and Fuel | 120.00 |
| Winchester Utility System | Utilities and Fuel | 929.05 |
| Wright Construction Company | Maint. & Repairs | 10,570.00 |
| Wystwynd Designs Inc | Prof Services Third Party | 772.77 |